

**DR-2 Disclosure Summary Page****DR-2**

<b>Citizens for Sokolovich</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/22/2013
<b>Committee Code:</b>	14144	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	11/25/2013 10:01:36 AM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Sokolovich, Andrew J

**Treasurer**

<b>Last Name:</b> Dunham	<b>First Name:</b> Edward	<b>MI:</b>
<b>Address:</b> 200 South 18th St.		
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52732
		<b>Phone:</b> 563-249-3845
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Sokolovich	<b>First Name:</b> Marlana	<b>MI:</b> R
<b>Address:</b> 1000 Buell Ave		
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52732
		<b>Phone:</b> 563-219-8081
<b>E-Mail:</b> msoko7@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,581.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,581.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,581.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$600.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Citizens for Sokolovich</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/19/2013	Check # 2756	Rose, David NMI 2214 Vermont Ct. Vail, CO 81657	None	\$100.00	
9/20/2013	Check # 8226	Fullerton, Thomas E. 1012 10th Ave North Clinton, IA 52732	None	\$50.00	
9/20/2013	Check # 6686	Olsen, Barbara A. 325 7th Ave. North Clinton, IA 52732	None	\$50.00	
9/20/2013	Check # 5088	Phelan, Richard J. 3209 McKinley St. Clinton, IA 52732	None	\$100.00	
9/20/2013	Check # 1509	Raaymakers, Sue NMI 1150 14th Ave. NW #102 Clinton, IA 52732	None	\$50.00	
9/24/2013	Check # 377	Rowden, Holly C. 1909 Mill Ct. Clinton, IA 52732	None	\$150.00	
9/24/2013	Check #	Smith, Marsha L 707 Park Place Clinton, IA 52732	None	\$15.00	
9/25/2013	Check #	Krogman, Joni Rae 3674 210th Street Clinton, IA 52732	None	\$20.00	
9/25/2013	Check # 1311	TDS Investments, L.L.C. 200 S. 18th Street Clinton, IA 52732	None	\$100.00	
9/27/2013	Check # 5599	Clausen, Peter C. 2849 Small Ct. Camanche, IA 52730	None	\$300.00	
10/3/2013	Check #	Stevensen, Barb NMI 2503 West Haven Road Clinton, IA 52732	None	\$20.00	
10/10/2013	Check # 1526	Raaymakers, Sue NMI 1150 14th Ave. NW #102 Clinton, IA 52732	None	\$100.00	
10/12/2013	Check # 2325783993	Wright, Timothy NMI 603 S 8th St LeClaire, IA 52753	None	\$250.00	

# Schedule A: Contributions

## Sch-A

<b>Citizens for Sokolovich</b>			<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2013	Check # 9801	Dion, Mark W. 9908 Union Grove Rd Morrison, IL 61270	Father-in-law	\$250.00	
10/18/2013	Check #	Sokolovich, Leonard R. 413 E. 3rd Street Bernville, PA 19506	Father	\$500.00	
Money was submitted through PayPal and transferred to the campaign fund. A \$10.25 expense will be reported to cover the cost of the PayPal transaction fees.					
10/21/2013	Check #	Andresen, Peter NMI 806 N. 3rd St. Clinton, IA 52732	None	\$20.00	
10/21/2013	Check # 5577	Carstensen, Lawrence D. 726 Schick Rd. Clinton, IA 52732	None	\$50.00	
10/21/2013	Check #	Dunham, Lanny NMI 2000 8th Ave S. Clinton, IA 52732	None	\$20.00	
10/21/2013	Check #	Gabel, Angela NMI 1951 Overlook Ct. Clinton, IA 52732	None	\$20.00	
10/21/2013	Check #	Harrington, Milo 1500 Prospect Ave Clinton, IA 52732	None	\$10.00	
10/21/2013	Check #	Jones, Patrick NMI 852 11th Ave S Clinton, IA 52732	None	\$10.00	
10/21/2013	Check #	Kelley, Kathy NMI 829 3rd Ave S. Clinton, IA 52732	None	\$30.00	
10/21/2013	Check #	Ramsey, Linda NMI 304 N. 5th St Clinton, IA 52732	None	\$16.00	
10/21/2013	Check #	Smith, Marsha L 707 Park Place Clinton, IA 52732	None	\$50.00	
10/22/2013	Check # 3097	Loneragan, Patrick T. P.O. Box 1711 Clinton, IA 52733	None	\$250.00	

# Schedule A: Contributions

**Sch-A**

<b>Citizens for Sokolovich</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2013	Check # 2641	Hill, Francie B. 246 Woodlawn Ct. Clinton, IA 52732	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$2,581.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,581.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Sokolovich</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/20/2013	Check # N/A	Facebook, Inc. 156 University Ave. Palo Alto, CA 94301	Advertising	\$31.95
Promoted posts utilizing Facebook's ad platform. 10 posts were promoted resulting in a grand total of \$31.95. The funds were electronically transferred from the campaign fund to a personal checking account to cover the costs associated with the advertising.				
9/27/2013	Check # N/A	Facebook, Inc. 156 University Ave. Palo Alto, CA 94301	Advertising	\$35.00
\$35 spent on Facebook advertising through a promoted post. The total cost was paid via the candidate's PayPal account. An electronic transfer of exactly \$35USD will be deposited from the campaign fund to cover the cost.				
10/9/2013	Check # N/A	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Campaign Signs	\$705.07
For the purchase of 100 weather proof campaign signs measuring 26x16 and 100 metal stakes.				
10/16/2013	Check # N/A	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Advertising	\$120.91
For the purchase of 500 palm cards.				
10/18/2013	Check # N/A	Clinton County Auditor's Office 1900 North Third Street Clinton, IA 52733	Other Expenditure	\$40.00
Purchased lists from the Auditor's office. Lists contained past voter information & absentee ballot recipients. \$40.00 was withdrawn from the campaign checking account to cover the costs.				
10/18/2013	Check # N/A	PayPal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$10.25
\$10.25 was charged to our campaign as a PayPal transaction fee. The fee was incurred after we transferred the contribution amount of \$500 from PayPal to our campaign checking account.				
10/21/2013	Check # N/A	Clinton, IA AmVets 1317 S 17th St Clinton, IA 52732	Fund-Raiser (Holding)	\$50.00
For the cost of venue rental. \$25/hr				
10/21/2013	Check # N/A	WalMart Supercenter 2715 S 25th St Clinton, IA 52732	Fundraiser Food	\$34.10
A payment was made to WalMart using the candidate's personal debit card. WalMart does not accept starter checks from a newly established account. The money will be reimbursed via electronic transfer for the exact amount of \$34.10.				
10/22/2013	Check # N/A	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Advertising	\$395.00

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Cost for inclusion in the Clinton Printing Company coupon book. This book is disseminated to all residents of Clinton.				
10/30/2013	Check # N/A	Facebook, Inc. 156 University Ave. Palo Alto, CA 94301	Advertising	\$25.70
\$25.70 was spent on a promoted post. Facebook debits the cost of the advertising directly from my personal PayPal account. It has to be setup that way per their billing policy. \$25.70 will be reimbursed from the campaign fund into my checking.				
10/30/2013	Check # N/A	Facebook, Inc. 156 University Ave. Palo Alto, CA 94301	Advertising	\$26.44
\$26.44 was spent on a promoted post. Facebook debits the cost of the advertising directly from my personal PayPal account. It has to be setup that way per their billing policy. \$26.44 will be reimbursed from the campaign fund into my checking.				
11/6/2013	Check # N/A	CandleLight Inn 511 Riverview Dr Clinton, IA 52732	Gifts or Meals for Volunteers	\$211.00
Total amount due for meals purchased during Election Day celebration. In attendance were volunteers and campaign supporters.				
11/6/2013	Check # N/A	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Advertising	\$115.00
The cost of 500 2/sided campaign palm cards				
11/6/2013	Check # N/A	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Advertising	\$529.12
Expenses for printing of campaign signs/metal stakes				
11/9/2013	Check # 58348	YWCA of Clinton, IA 317 7th Ave S Clinton, IA 52732	Charitable Contributions	\$250.00
Donated \$250.00 to the YWCA of Clinton.				
11/25/2013	Check # N/A	YWCA of Clinton, IA 317 7th Ave S Clinton, IA 52732	Charitable Contributions	\$1.46

<b>Total Amount</b>	<b>\$2,581.00</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Citizens for Sokolovich</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
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<b>District:</b>	0	<b>Filed Date</b>	10/22/2013
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<b>Political Party:</b>	Independent	<b>Amendment Date</b>	11/25/2013 10:01:36 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/25/2013	Sokolovich, Andrew J 1000 Buell Ave Clinton, IA 52732	None	Web Fees  Fair market value for creation of the website www.sokolovichfor council.com. Site design and hosting provided by my company, Bent Business Marketing Member Andy Sokolovich, L.L.C.	\$500.00	
10/7/2013	Sokolovich, Andrew J 1000 Buell Ave Clinton, IA 52732	None	Advertising  Developed and created a short campaign marketing video to be used on Facebook and Youtube. The video was created using programs that I use for my marketing firm. No cost or expense was incurred	\$100.00	

<b>Total Estimated Fair Market Value</b>	<b>\$600.00</b>
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